

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

**W-01677A**  
**Turner Ranches Water & Sanitation Company**  
**PO Box 1020**  
**Apache Junction, AZ 85217-1020**

RECEIVED

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2010</b>
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FOR COMMISSION USE

<b>ANN 04</b>	<b>10</b>
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4-14-11

## COMPANY INFORMATION

**Company Name (Business Name)** Turner Ranches Water & Sanitation Company

**Mailing Address** PO Box 1020  
(Street)

Apache Junction AZ 85217-1020  
(City) (State) (Zip)

(480) 677-6080 (480) 677-6082 (480) 240-8051  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** jlopez2027@aol.com

**Local Office Mailing Address** 3880 S De Niza Road  
(Street)

Apache Junction AZ 85219  
(City) (State) (Zip)

(480) 677-6080 (480) 677-6082 (480) 240-8051  
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** jlopez2027@aol.com

## MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☐ **Management Contact:** Judy A Lopez Secretary/Treasurer  
(Name) (Title)

3880 S De Niza Road Apache Junction AZ 85219  
(Street) (City) (State) (Zip)

(480) 677-6080 (480) 677-6082 (480) 240-8051  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** jlopez2027@aol.com

**On Site Manager:** First National Management, Inc.  
(Name)

PO Box 1020 Apache Junction AZ 85217-1020  
(Street) (City) (State) (Zip)

(480) 677-6080 (480) 677-6082 (480) 240-8051  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** jlopez2027@aol.com

<b>Statutory Agent:</b> <u>Charles Hulstrand</u>			
(Name)			
<u>1811 S Alma School Road</u>	<u>Mesa</u>	<u>AZ</u>	<u>85210</u>
(Street)	(City)	(State)	(Zip)
<u>(480) 962-1688</u>	<u>(480) 461-8543</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Attorney:</b> <u>Charles Hulstrand</u>			
(Name)			
<u>1811 S Alma School Road</u>	<u>Mesa</u>	<u>AZ</u>	<u>85210</u>
(Street)	(City)	(State)	(Zip)
<u>(480) 962-1688</u>	<u>(480) 461-8543</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> <u>chuckhulstrand@qwest.net</u>			

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |  |   |
|--|---|
| <input type="checkbox"/> <b>Sole Proprietor (S)</b>    | <input checked="" type="checkbox"/> <b>C Corporation (C) (Other than Association/Co-op)</b> |
| <input type="checkbox"/> <b>Partnership (P)</b>        | <input type="checkbox"/> <b>Subchapter S Corporation (Z)</b>                                |
| <input type="checkbox"/> <b>Bankruptcy (B)</b>         | <input type="checkbox"/> <b>Association/Co-op (A)</b>                                       |
| <input type="checkbox"/> <b>Receivership (R)</b>       | <input type="checkbox"/> <b>Limited Liability Company</b>                                   |
| <input type="checkbox"/> <b>Other (Describe)</b> _____ |   |

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

- |  |   |  |
|--|---|--|
| <input type="checkbox"/> <b>APACHE</b>     | <input type="checkbox"/> <b>COCHISE</b>             | <input type="checkbox"/> <b>COCONINO</b> |
| <input type="checkbox"/> <b>GILA</b>       | <input type="checkbox"/> <b>GRAHAM</b>              | <input type="checkbox"/> <b>GREENLEE</b> |
| <input type="checkbox"/> <b>LA PAZ</b>     | <input checked="" type="checkbox"/> <b>MARICOPA</b> | <input type="checkbox"/> <b>MOHAVE</b>   |
| <input type="checkbox"/> <b>NAVAJO</b>     | <input type="checkbox"/> <b>PIMA</b>                | <input type="checkbox"/> <b>PINAL</b>    |
| <input type="checkbox"/> <b>SANTA CRUZ</b> | <input type="checkbox"/> <b>YAVAPAI</b>             | <input type="checkbox"/> <b>YUMA</b>     |
| <input type="checkbox"/> <b>STATEWIDE</b>  |   |  |

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	30,702	30,702	0
302	Franchises	1,613	1,566	47
303	Land and Land Rights	1,488	0	1,488
304	Structures and Improvements	119,149	77,144	42,005
307	Wells and Springs	563,824	380,538	183,286
311	Pumping Equipment	1,166,238	837,012	329,226
320	Water Treatment Equipment	439	439	0
330	Distribution Reservoirs and Standpipes	773,296	557,380	215,916
331	Transmission and Distribution Mains	983,756	612,167	371,589
333	Services	89,641	80,753	8,888
334	Meters and Meter Installations	112,791	86,729	26,062
335	Hydrants	213,630	114,435	99,195
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	900	211	689
340	Office Furniture and Equipment	7,602	6,400	1,202
341	Transportation Equipment	45,110	27,145	17,965
343	Tools, Shop and Garage Equipment	7,016	7,016	0
344	Laboratory Equipment			
345	Power Operated Equipment	263	263	0
346	Communication Equipment	2,668	2,668	0
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>4,120,126</b>	<b>2,822,568</b>	<b>1,297,558</b>

This amount goes on the Balance Sheet Acct. No. 108

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization	30,702	0.000 %	0
302	Franchises	1,613	2.108 %	34
303	Land and Land Rights	1,488	0.000 %	0
304	Structures and Improvements	119,149	3.162 %	3,768
307	Wells and Springs	563,824	3.849 %	21,700
311	Pumping Equipment	1,166,238	2.038 %	23,763
320	Water Treatment Equipment	439	0.000 %	0
330	Distribution Reservoirs and Standpipes	773,296	2.190 %	16,932
331	Transmission and Distribution Mains	983,756	2.266 %	22,290
333	Services	89,641	4.000 %	3,586
334	Meters and Meter Installations	112,791	3.248 %	3,664
335	Hydrants	213,630	2.459 %	5,253
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	900	2.000 %	18
340	Office Furniture and Equipment	7,602	7.419 %	564
341	Transportation Equipment	45,110	5.699 %	2,571
343	Tools, Shop and Garage Equipment	7,016	0.185 %	13
344	Laboratory Equipment			
345	Power Operated Equipment	263	0.000 %	0
346	Communication Equipment	2,668	0.000 %	0
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>4,120,126</b>		<b>104,156</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

### **BALANCE SHEET**

<b>Acct No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 6,417	\$ 104,305
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	54,117	36,216
146	Notes/Receivables from Associated Companies	2,870,095	3,361,894
151	Plant Material and Supplies		
162	Prepayments	1,531	
174	Miscellaneous Current and Accrued Assets	15,027	15,000
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 2,947,187</b>	<b>\$ 3,517,415</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 4,834,327	\$ 4,120,126
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(3,219,075)	(2,822,568)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 1,615,252</b>	<b>\$ 1,297,558</b>
	<b>TOTAL ASSETS</b>	<b>\$ 4,562,439</b>	<b>\$ 4,814,973</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 244,006	\$ 282,669
232	Notes Payable (Current Portion)	6,888	564
234	Notes/Accounts Payable to Associated Companies	1,110	1,110
235	Customer Deposits	900	0
236	Accrued Taxes	4,509	183,179
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	8,075	8,100
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 265,488</b>	<b>\$ 475,622</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 574	\$ 0
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	\$ 255,822	\$ 0
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax	63,252	55,163
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ 319,074</b>	<b>\$ 55,163</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 585,136</b>	<b>\$530,785</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 1,000,000	\$ 1,000,000
211	Paid in Capital in Excess of Par Value	1,031,365	1,031,365
215	Retained Earnings	1,945,938	2,252,823
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$ 3,977,303</b>	<b>\$ 4,284,188</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 4,562,439</b>	<b>\$ 4,814,973</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 43,003	\$ 31,838
460	Unmetered Water Revenue	791,891	702,048
474	Other Water Revenues	140	100
	<b>TOTAL REVENUES</b>	<b>\$ 835,034</b>	<b>\$ 733,986</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages		
610	Purchased Water		
615	Purchased Power	\$ 184,850	\$ 170,680
618	Chemicals		
620	Repairs and Maintenance	52,050	51,985
621	Office Supplies and Expense	31,997	31,845
630	Outside Services	343,623	346,012
635	Water Testing	2,686	2,118
641	Rents	4,500	4,500
650	Transportation Expenses	3,854	4,745
657	Insurance – General Liability	4,541	4,887
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	17,566	10,213
403	Depreciation Expense	106,902	104,156
408	Taxes Other Than Income	14	
408.11	Property Taxes	26,701	27,249
409	Income Tax	24,645	198,970
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 803,929</b>	<b>\$ 957,360</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 31,105</b>	<b>\$ (223,374)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 106,254	\$ 117,194
421	Non-Utility Income	16,587	414,831
426	Miscellaneous Non-Utility Expenses	(28,662)	(768)
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 94,179</b>	<b>\$ 531,257</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 125,184</b>	<b>\$ 307,883</b>



<b>COMPANY NAME</b> <b>Turner Ranches Water &amp; Sanitation Company</b>
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**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	<u>\$ 0</u>
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Meter Deposits Refunded During the Test Year	<u>\$ 0</u>
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<b>COMPANY NAME</b>	<b>Turner Ranches Water &amp; Sanitation Company</b>
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-518151	150	550	1523	16	8	1987
55-610824	250	1,200	1000	18	10	1972
55-621102	300	1,625	800	18	10	1953
55-621103	250	1,050	1000	16	10	1959
55-621104	250	1,100	1,040	20	10	1949
55-508886	35	200	600	8	3	1984

\* Arizona Department of Water Resources Identification Number

### **OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
City of Mesa (Effluent)		

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
60	3-800 gpm	144	

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
250,000	1		

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME</b>	<b>Turner Ranches Water &amp; Sanitation Company</b>
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	AC	9,818
6	PVC	5,838
8	AC	44,971
10	AC	18,205
12	AC	5,800

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	1
2	2
Comp. 3	
Turbo 3	1
Comp. 4	
Turbo 4	
Comp. 6	1
Turbo 6	2
Comp. 10	5

**For the following three items, list the utility owned assets in each category for each system.**

**TREATMENT EQUIPMENT:**

None

**STRUCTURES:**

30' x 50' prefabricated steel maintenance building

**OTHER:**

None

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME:</b> Turner Ranches Water & Sanitation Company	
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

### **WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	1084	14,582.27	0	0
FEBRUARY	1084	3,388.10	6,158.00	0
MARCH	1086	11,515.78	0	0
APRIL	1086	56,178.53	1,965.00	0
MAY	1086	80,956.35	32,355.00	0
JUNE	1087	86,492.75	50,529.20	0
JULY	1087	81,520.92	73,885.80	0
AUGUST	1087	48,819.75	43,524.00	0
SEPTEMBER	1087	59,360.76	68,879.00	0
OCTOBER	990	47,151.78	49,269.00	0
NOVEMBER	968	30,220.55	28,611.00	0
DECEMBER	967	11,897.68	11,886.00	0
<b>TOTALS →</b>		532,085.22	367,062.00	0

What is the level of arsenic for each well on your system? See attached mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? \_\_\_\_\_GPM for \_\_\_\_\_hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
☐ Yes                      ☒ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
☐ Yes                      ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
☐ Yes                      ☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

TUNER RANCHES WATER & SANITATION CO.  
ALPINE DIVISION ARSENIC LEVEL

<u>PWS #</u>	<u>POE #</u>	<u>DWR WELL#</u>	<u>ARSENIC LEVEL</u>	<u>ANALYSIS DATE</u>
01053	1	55-508886	<0.0030	10-31-07

WELL MEETS THE NEW SAFE DRINKING WATER STANDARD OF 10 PARTS  
PER BILLION.

<b>COMPANY NAME:</b> Turner Ranches Water & Sanitation Company	
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			0	
FEBRUARY			0	
MARCH			0	
APRIL			0	
MAY			0	
JUNE			0	
JULY			0	
AUGUST			0	
SEPTEMBER			0	
OCTOBER			0	
NOVEMBER			0	
DECEMBER			0	
<b>TOTALS →</b>			0	

OTHER (description):

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**COMPANY NAME** Turner Ranches Water & Sanitation Company **YEAR ENDING 12/31/2010**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 26,654.48

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

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**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

RECEIVED

ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF Arizona

**I, THE UNDERSIGNED**

OF THE

COUNTY OF (COUNTY NAME)	Pinal
NAME (OWNER OR OFFICIAL) TITLE	Judy A Lopez, Secretary/Treasurer
COMPANY NAME	Turner Ranches Water & Sanitation Company

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

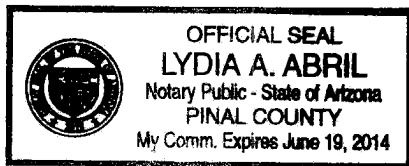
MONTH	DAY	YEAR
12	31	2010

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**



✓ Judy A. Lopez  
SIGNATURE OF OWNER OR OFFICIAL  
(480) 677-6080  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

13<sup>th</sup>

**DAY OF**

April

COUNTY NAME	<u>Pinal</u>	
MONTH	<u>April</u>	<u>2011</u>

(SEAL)

Lydia A. Abril  
SIGNATURE OF NOTARY PUBLIC

**MY COMMISSION EXPIRES**

June 19, 2014



**COMPANY NAME** Turner Ranches Water & Sanitation Company **YEAR ENDING 12/31/2010**

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>479,573</u>
Estimated or Actual Federal Tax Liability	<u>163,055</u>

State Taxable Income Reported	<u>515,424</u>
Estimated or Actual State Tax Liability	<u>35,915</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

✓ Judy A. Lopez  
**SIGNATURE**

✓ 4/13/11  
**DATE**

✓ Judy A. Lopez  
**PRINTED NAME**

✓ Sec/Treas.  
**TITLE**

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED  
APR 21 2011  
ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF Arizona

**I, THE UNDERSIGNED  
OF THE**

COUNTY OF (COUNTY NAME)	Pinal
NAME (OWNER OR OFFICIAL) TITLE	Judy A Lopez, Secretary/Treas
COMPANY NAME	Turner Ranches Water & Sanitation Co.

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2010

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

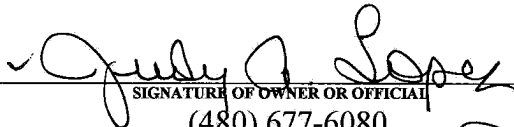
**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>806,404</u>

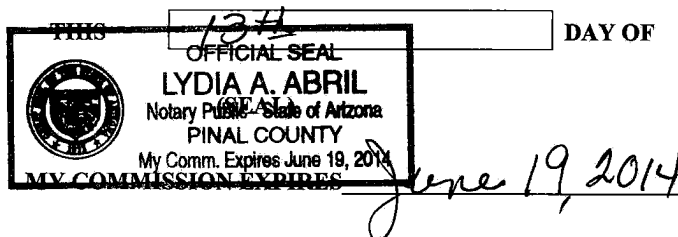
**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 63,769  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

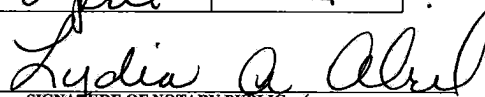
  
SIGNATURE OF OWNER OR OFFICIAL  
(480) 677-6080  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**



COUNTY NAME	Pinal
MONTH	April
	2011

  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE**  
Intrastate Revenues Only

RECEIVED  
APR 14 2011  
ACC UTILITIES DIRECTOR

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) Pinal	
NAME (OWNER OR OFFICIAL) Judy A Lopez	TITLE Secretary/Treasurer
COMPANY NAME Turner Ranches Water & Sanitation Company	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

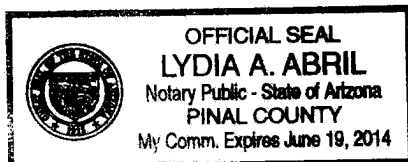
**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 806,404

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 63,769  
(IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**



*Judy A. Lopez*  
SIGNATURE OF OWNER OR OFFICIAL  
(480) 677-6080  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

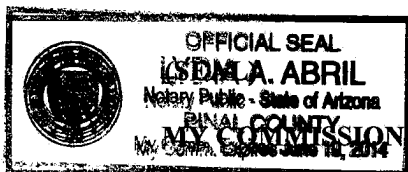
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

13

**DAY OF**

NOTARY PUBLIC NAME <i>Lydia A. Abril</i>	
COUNTY NAME <i>Pinal</i>	
MONTH <i>April</i>	2011



*Lydia A. Abril*  
SIGNATURE OF NOTARY PUBLIC

*June 19, 2014*